United States Bankruptcy Court for the Distr	PROOF OF TATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA ** INTEREST					
Name of Debtor:	Case Number:					
META MATERIALS	24-50792-hlb					
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): William Cooper	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED				
6801 MITCHELL ST. JUPITER, FL 33458	Check box if you have never received any notices from the bankruptcy court or	DEC - 9 2024				
Telephone Number: 919-622-7444	the address on the envelope sent to you by the Debtors.	S. BANKRUPTCY COUR ARY A. SCHOTT, CLERK				
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY				
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:					
Individual Brokerage: 354 495601	replaces a previously filed Proof of Interestda amends a previously filed Proof of Interestda	ated:				
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired:					
E*Trade	* see attached.					
Telephone Number: 1 · 800 · 387 · 2331						
4. Total amount of member interest: 102 shales @ total Cost	5. Certificate number(s):					
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest: Check this box if your Equity Interest is based on anything else and describ Description: Investor.	t held in the Debtor. e that interest:					
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the components of the components are not available.	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	ch a summary. **				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	pof of Interest, enclose a stamped, self-addressed en	nvelope and copy of this Proof of				
(Attach copy of power of attorney, ifany.) or their autho		ety, endorser, or othercodebtor.				
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	on, and reasonable belief.				
Print Name: William E. Cooper Title: 5elf investor Company: Address and telephone number (if different from notice address above):	(Signature) 9. Coopius	12/2/2024 (Date)				
	Telephone number: 919 - 622 - 7444 emai	Billcooper@live.com				

Los Off

DOW 44 807.53 ▼ -103.12 (-0.23%) NASDAO 19.395.5 ▲ 177.43 (0.92%) S&P 500.6.04769 ▲ 15.31 (0.25%) as of 01.50 PM FT

EXTRA							,					Support ~	9	Alerts	Doc	cuments	Profile
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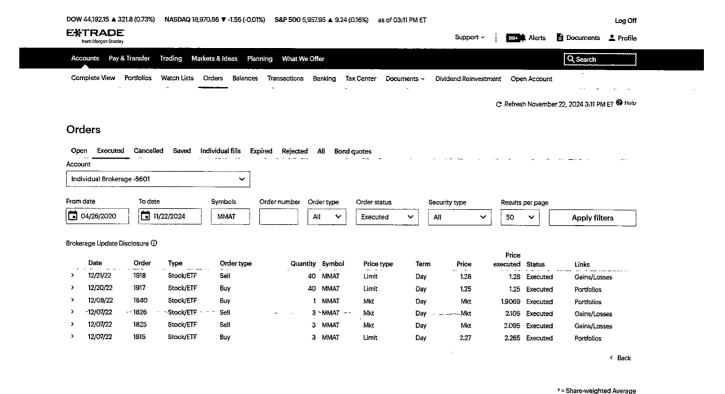
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DOW 44,192.88 ▲ 322.53 (0.74%) NASDAQ 18,972.38 ▼ -0.05 (0.00%) S&P 500 5,958.19 ▲ 9.48 (0.16%) as of 03:11 PM ET Log Off **E**NTRADE Alerts Documents & Profile Support ~ Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer Q Search Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents - Dividend Reinvestment Open Account C Refresh November 22, 2024 3:11 PM ET @ Help Orders Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes Account Individual Brokerage -5601 ~ To date Order type From date Order status Security type Results per page **5** 04/26/2020 11/22/2024 MMAT ΙΊΑ Executed ~ All v 50 Apply filters Brokerage Update Disclosure ① Price Date Order Type Order type Quantity Symbol Price type Term Price cuted Status Links 04/28/23 2031 Stock/ETF 30 MMAT 0.19 Buy Limit Day 0.1885 Executed **Portfolios** 04/28/23 2030 Stock/ETF Buy 1.729 MMAT Limit Day 0.19 0.1886 Executed Portfolios 04/27/23 2028 Stock/ETF Buy 8 MMAT 0.20 0.195 Executed Limit Day Portfolios 04/25/23 2027 Stock/ETF 712 MMAT Buv Limit Day 0.206 0.206f Executed Portfolios 04/24/23 2026 Stock/ETF Вцу MMAT 0.20 Limit Day 0.20 Executed 04/21/23 Stock/ETF 2025 15 MMAT Limit 0.195 Buy Day 0.195 Executed **Portfolios** 0.1878 Executed 04/21/23 2024 Stock/ETF Buy 100 MMAT Limit Day 0.19 Portfolios 2018 04/17/23 Stock/ETF Sell 900 MMAT Mkt Mkt Day 0.2201 Executed Gains/Losses 04/17/23 2017 Stock/ETF Sell 100 MMAT Mkt Dav Mht 0.2202 Executed Gains/Losses 04/17/23 Stock/ETF 2016 Sell 900 MMAT Mkt 0.2201 · Executed Day Gains/Losses 04/14/23 2014 Extended Hours EH Buy 5 MMAT Limit Day 0.22 0.215 Executed Portfolios 04/14/23 2013 Extended Hours EH Buy 900 MMAT Day 0.215 0.214* Executed Portfolios 04/14/23 2012 Extended Hours EH Buy 1,000 MMAT Limit Day 0.215 0.2146* Executed Portfolios 04/12/23 2002 Stock/ETF 89 MMAT 0.414 0.4134 Executed Limit Day Portfolios 04/12/23 2000 Stock/ETF Sell 496 MMAT Mkt Day Mkt 0.4124 Executed Gains/Losses 04/12/23 1999 Stock/FTF Sell 4 MMAT Mkt Day Mkt 0.4111 Executed Gains/Losse 04/11/23 1997 Stock/ETF 6 MMAT Limit 0.42 0.4159 Executed Buy Day Portfolios 04/05/23 1996 Stock/ETF Buy 496/aon MMAT Limit Day 0.4109 0.4101 Executed Portfolios 04/05/23 1994 Stock/ETF 4 MMAT Buy Day 0.41 0.41 Executed Portfolios 03/23/23 1993 Stock/ETF 2 MMAT Sell Mkt Day Mkt 0.4610 Executed Gains/Losses 03/23/23 1992 Stock/ETF Buy 38 MMAT Limit 0.47 0.4600 Executed Day Portfolios 03/23/23 1991 Stock/ETF 324 MMAT 0.473 Buy Limit Day 0.473 Executed Portfolios 03/21/23 1989 Stock/ETF Sell 2 MMAT Mkt Day Mkt 0.5718 Executed Gains/Losse 03/21/23 1988 Stock/ETF Sell 25 MMAT Limit 0.57 0.5703 Executed Day Gains/Losses 03/21/23 1987 Stock/ETF Sell 50 MMAT Limit Day 0.5665 0.5692 Executed Gains/Losses 1986 03/21/23 Stock/ETF Buy MMAT Day 0.57 0.5643 Executed Portfolios 03/21/23 1985 Stock/ETF Sell 180 MMAT Limit Day 0.55 0.55 Executed Gains/Losse 03/21/23 1984 Stock/ETF 180 MMAT 0.5448 Executed Buy Day 0.56 Portfolios 03/20/23 1983 Stock/ETF Seli 910 MMAT Mkt Day Mkt 0.5382 Executed Gains/Losses 03/17/23 1982 Stock/ETF Buy 25 MMAT 0.50 Limit 0.4938 Portfolios 03/17/23 1981 Stock/ETF 50 MMAT Buy Limit Day 0.50 0.4957 Executed Portfolios 03/17/23 1980 Stock/ETF Buy 910 MMAT Limit Day 0.50 0.493 Executed Portfolios 03/14/23 1979 Stock/ETF Buy 3 MMAT 0.52 Limit Day 0.5198 Executed Portfolios 02/24/23 1977 Stock/ETF Buy 1 MMAT Limit Day 070 0.6388 Executed Portfolios .02/24/23 -1976 Stock/ETF Sell .__1, MMAT_ Mkt. -Day Mkt 0.668 Executed Gains/Losses 02/24/23 1975 Stock/ETF Buy 137 MMAT 0.67 Limit Day 0.6686 Executed Portfolios 02/06/23 1966 Stock/ETF Sell 149 MMAT Mkt Day Mkt 0.9544* Executed 02/06/23 1965 Stock/ETF Sell 451 MMAT Mkt Day Mkt 0.945 Executed Gains/Losses 02/03/23 1963 Stock/ETF Buv 740 MMAT Limit Day 0.99 0.9864 Executed Portfolios 02/02/23 1959 Stock/ETF 6 MMAT Mkt Mkt Day 1.016 Executed Portfolios 02/01/23 1956 Stock/ETF Sell 6 MMAT Mkt Day Mkt 1.0122 Executed Gains/Losse 02/01/23 1955 Stock/ETF Buy 6 MMAT Mkt Day Mkt 1.0078 Executed Portfolios 01/27/23 1950 Stock/ETF MMAT Buy 4 Mkt Day Mkt 1.00 Executed Portfolios 01/20/23 1938 Stock/FTF Buy MMAT Limit 1.00 Day 0.9573 Executed Portfolios 01/20/23 Stock/ETF 300 MMAT 0.96 Limit Day 0.9601 Executed Gains/Losses 01/20/23 1935 Stock/ETF Sell 201 MMAT Limit Day 0.96 0.96* Executed Gains/Losses 01/19/23 1927 Stock/ETF 8uy 501 MMAT 0.99 Limit Day 0.9861* Executed Portfolios 01/09/23 1923 Stock/ETF Buy 16 MMAT Mkt Day Mkt 1.1956 Executed Portfolios 12/28/22 1922 Stock/ETF Sell MMAT 19 Mkt Day Mkt 1.035 Executed Gains/Losses 12/27/22 Stock/ETF Buy 19 MMAT Mkt Dav Mkt 1.015 Executed Portfolios

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^{† =} Share-weighted Average

DOW 44,191.83 ▲ 321.48 (0.73%) NASDAQ 18,970.24 ▼ -2.18 (-0.01%) S&P 500 5,957.77 ▲ 9.06 (0.15%) as of 03:10 PM ET Log Off EXTRADE Support - Alerts Documents 2 Profile Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer Q Search Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents - Dividend Reinvestment Open Account C Refresh November 22, 2024 3:10 PM ET @ Help **Orders** Individual fills Expired Rejected All Bond quotes Open Executed Cancelled Saved Account Individual Brokerage -5601 ~ From date To date Symbols Order number Order type Order status Security type Results per page 11/22/2024 04/26/2020 MMAT ΑII v Executed v All v 50 ~ Apply filters Brokerage Update Disclosure ① Price Order type Status Date Order Туре Quantity Symbol Price type Price executed Links 08/22/23 2176 Stock/ETF Buy 110 MMAT Limit Dav 0.215 Portfolios 0.2149 Executed 08/22/23 2174 Stock/ETF Buy 9.000/AON ММАТ Limit Day 0.217 0.217 Executed Portfolios 08/08/23 2160 Stock/ETF 965/ACN MMAT 0.266 0.2659 Executed Buy Limit Day Portfolios 08/08/23 2157 Stock/FTF Buy 375 MMAT Limit Day 0.266 0.2659 Executed Portfolios 08/03/23 2156 Stock/ETF Sell 150 Mkt Day Mkt 0.2386 Executed Gains/Losses 2155 08/03/23 Stock/ETF Seli 200 MMAT Mirt Day Mkt 0.2379t Executed Gains/Losses 08/03/23 2153 Stock/ETF Sell 100 MMAT Limit Day 0.24 0.24 Executed Gains/Losses 08/01/23 2148 Extended Hours EH Sell 500 MMAT Limit Day 0.25 0.2590t Executed Gains/Losses MMAT 08/01/23 21/15 Stock/FTF Sell 620 Mkt Mkt Day 0.2612 Executed Gains/Losses 08/01/23 2144 Stock/ETF Sell 380 MMAT Mkt Dav Mkt 0.2560 Executed Gains/Losses 07/31/23 2141 Stock/ETF Sell 1,000 MMAT 0.25 0.2532 Executed Limit Day Gains/Losses 07/31/23 Stock/ETF Sell 1.750 MMAT Day Mkt Mkt 0.2449* Executed Gains/Losses 07/28/23 2138 Extended Hours FH Buy 2.250 MMAT Limit Day 0.225 0.2239 Executed Portfolios 07/28/23 2136 Stock/ETF Buy 2 MMAT Day 0.22 0.2151 Executed Limit Portfolios 07/28/23 2135 Stock/ETF Sell 280 MMAT Mkt Day Mkt 0.215 Executed Gains/Losses 07/28/23 2134 Stock/ETF Sell 22 MMAT Mkt Day Mkt 0.2150 Executed Gains/Losses 07/28/23 2133 Stock/ETF Sell 200 MMAT Mkt Day Mkt 0.215 Executed Gains/Losses 07/28/23 2131 Stock/ETF Sell 500 MMAT Mkt Day Mkt 0.2156 Executed Gains/Losses 07/28/23 Stock/ETF Sell 500 MMAT Mkt Day Mkt 0.2147 Executed Gains/Losses 07/28/23 2127 Stock/ETF Sell 1.000 MMAT Mkt Day Mkt 0.2168* Executed Gains/Losses 07/11/23 2106 Stock/ETF Sell 118 MMAT 0.1889 Executed Mkt Day Mkt Gains/Losses 07/11/23 2104 Stock/ETF Sell 2 297 MMAT Mkt Dav Mkt 01876 Executed Gains/Losses 2096 07/10/23 Stock/ETF Buy 15 MMAT Day 0.191 0.191 Executed **Portfolios** 07/10/23 2090 Stock/ETF Sell 64 MMAT Mkt Day Mkt 01902 Executed Gains/Losses 07/10/23 2089 Stock/ETF Sell 30 MMAT Day 0.19 0.1902 Executed Gains/Losses 07/10/23 2087 Stock/ETF Buy 14 MMAT Limit Dav 0.1905 0.1905 Executed Portfolios 07/10/23 2085 Stock/ETF Sell 220 MMAT Day 0.19 0.1902 Executed Limit 07/10/23 2084 Stock/ETF 300 MMAT Limit 0.19 0.1906 . Executed Day Gains/Losses 07/10/23 2079 Stock/FTF Sell 1000 MMAT Limit Day 0.10 0.1914 Executed Gains/Losses 07/10/23 2078 Stock/ETF Sell 1,000 Limit Day 0.19 0.1908 Executed Gains/Losses 05/22/23 2076 Stock/ETF Buy 578 MMAT Limit Day 0.263 0.263 Executed Portfolios 05/22/23 2075 Stock/ETF 22 MMAT Portfolios Buy Day 0.251 0.251 Executed 05/22/23 2074 Stock/ETF 382 MMAT Buy Limit Day 0.2473 0.2472 Executed Portfolios 05/18/23 2071 Stock/FTF Buv 18 MMAT Limit Day 0.2242 0.2241 Executed Portfolios 05/18/23 Stock/ETF. 158 -- MMAT-Buy Day 0.2288 0.2282 Executed -Limit Portfolios 05/17/23 2069 Stock/ETF Buv 1 MMAT Limit Day 0.25 0.2265 Executed Portfolios 05/17/23 2068 Stock/ETF Buy 1,834 MMAT Day 0.2269 Limit 0.2268 Executed Portfolios 05/11/23 2063 Stock/ETF Buy 7 MMAT Limit Day 0.2141 0.2141 Executed Portfolios 05/10/23 2057 Extended Hours EH Sell 510 MMAT Limit Day 0.2142 0.2142 Executed Gains/Losses 05/10/23 2056 Stock/ETF Buy 10 MMAT Limit Dav 0.2202 0.2201 Executed Portfolios 05/10/23 2051 Stock/FTF Sell 500 MMAT Day 0.2175 0.2176 Executed 05/10/23 Stock/ETF 136 MMAT 0.2243 Buy Limit Dav 0.2243* Executed Portfolios 05/10/23 2048 Stock/ETF Buy 1 MMAT Limit Day 0.22 0.2198 Executed Portfolios 05/10/23 2047 Stock/ETF Buy 5 MMAT Day 0.2183 0.2183 Executed Limit Portfolios 05/10/23 Stock/ETF 2046 Buy 2,297.aon MMAT Limit Day 0.2175 0.2171 Executed Portfolios 05/05/23 2045 Stock/ETF 11 MMAT Day 0.209 0.2084 Executed Portfolios 05/05/23 2044 Stock/ETF Buy 50 MMAT Day Limit 0.2027 0.2027 Executed Portfolios 05/05/23 2043 Stock/ETF Buv 2,414 MMAT Day 0.2021 Limit 0.202 Executed Portfolios 05/01/23 2039 Extended Hours EH Buy 86 MMAT Limit 0.1895 0.1895 Executed Day Portfolios 05/01/23 2038 Stock/ETF Buy 1,305 MMAT Limit Dav 0.1868 0.1868 Executed Portfolios

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^{+ =} Share-weighted Average

DOW 44.189.81 ▲ 319.46 (0.73%) NASDAO 18.970.5 ▼ -1.92 (-0.01%) S&P 500 5.957.91 ▲ 9.2 (0.15%) as of 03:10 PM ET Log Off E**XTRADE** Support - Alerts Documents Profile Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer Q Search Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents Dividend Reinvestment Open Account C Refresh November 22, 2024 3:10 PM ET @ Help **Orders** Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes Account Individual Brokerage -5601 ~ To date From date Symbols Order number Order type Order status Security type Results per page 04/26/2020 11/22/2024 MMAT All ~ ~ 50 Executed All Apply filters Brokerage Update Disclosure ① Price Date Order Туре Order type Quantity Symbol Price type Term Price executed Status Links 10/18/23 2429 Stock/ETF Sell 100 MMAT Mkt Day Mkt 0.20 Executed Gains/Losses 10/18/23 2428 Stock/ETF Sell 15 MMAT Mkt Dav Mkt 0.2006 Executed Gains/Losses 10/18/23 2427 Stock/ETF 8 MMAT Mkt 0.2005 Executed Day Mkt Gains/Losses 10/18/23 2426 Stock/ETF Sell 22 MMAT Mkt Dav Mkt 0.2000 Executed Gains/Losses 10/18/23 2425 Stock/ETF Self 100 MMAT Mkt Day Mkt 0.2005 Executed Gains/Losses 10/18/23 2424 Stock/ETF Sell , 68 MMAT Mkt Mkt 0.2005 Executed Day Gains/Losses 10/18/23 2423 Stock/ETF Sell 66 MMAT Mkt Day Mkt 0.2000 Executed Gains/Losses 2422 Stock/ETF 10/18/23 Sell 156 Mkt Day Mkt 0.2007 Executed Gains/Losses 10/18/23 2421 Stock/ETF Sell 1.500 MMAT Mkt Dav Mkt 0.2001 Executed Gains/Losses 10/17/23 2410 Stock/ETF 2,500 MMAT Sell Mkt Day 0.2078 Executed Gains/Losses 10/13/23 2396 Stock/ETF Sell 4,970 MMAT Mkt Mkt Dav 0.2186 Executed Gains/Losses 10/11/23 2375 Stock/ETF Buy 5,000 MMAT Limit Day 0.217 0.2168 Executed 10/03/23 Stock/ETF 2338 Sell 50 MMAT Mkt 0.2316 Executed Day Mkt Gains/Losses 10/03/23 2337 Stock/ETF Sell 150 MMAT Mkt Day Mkt 0.231 Executed Gains/Losses 10/03/23 2336 Stock/ETF Sell 400 MMAT Mkt Day Mkt 0.2271 Executed Gains/Losses 10/03/23 2335 Stock/FTF Sell 400 MMAT Mkt Day Mkt 0.2271 Executed Gains/Losses 10/03/23 2330 Stock/ETF Sell 500 MMAT Mkt Day Mkt 0.2301 Executed Gains/Losses 10/03/23 2328 Stock/ETF Sell 1.450 MMAT Mkt Day Mkt 0.2311 Executed Gains/Losses 10/03/23 2327 Stock/ETF Sell 50 MMAT Mkt Day Mkt 0.2323 10/03/23 2326 Stock/ETF Şeli 2,000 MMAT Mkt Day Mkt 0.2322 Executed Gains/Losses 0.2204 Executed 10/02/23 2320 Stock/ETF Sell 5.000 MMAT 0.22 Limit Gains/Losses 10/02/23 2313 Stock/ETF Sell 5,000 MMAT Mkt 0.2235 Executed Mkt Day Gains/Losses Day 09/29/23 2305 Stock/ETF Sell 5.000 MMAT Mkt Mkt 0.2111 Executed Gains/Losses 09/29/23 Stock/ETF 2301 Sell 5,000 MMAT Day Mkt 0.2138* Executed Gains/Losses 09/29/23 2293 Stock/ETF Sell 5.000 MMAT Limit Day 0.2183 0.2183 Executed Gains/Losses 09/28/23 2288 Stock/ETF Sell 4,000 MMAT Day 0.209 0.209 Gains/Losses 09/22/23 Stock/ETF 2273 Sell 650 MMAT Mkt Day Mkt 0.2024 Executed Gains/Losses 09/22/23 2270 Stock/FTF Buy 10,650 MMAT Limit 0.2065 0.2064† Executed Day Portfolios 09/22/23 2265 Stock/ETF Buy 150 MMAT Limit Day 0.208 0.208 Executed Portfolios 0.208 Executed 09/22/23 2264 Stock/ETF Buy 12,000/AQN MMAT Limit GT 60 0.208 Portfelios 09/19/23 2257 Stock/ETF 11,792,xon MMAT 0.2007 Buy Limit 0.2007 Executed Day **Portfolios** 09/18/23 2256 Stock/ETF Buy 7 MMAT Limit Day 0.2136 0.2135 Executed Portfelios 2249 09/15/23 Stock/ETF Buy MMAT 0.23 0.2206 Executed Limit Day Portfolios 09/14/23 2246 Stock/ETF Buy 40 MMAT Limit Day 0.226 0.2248 Executed Portfolios 09/14/23 2243 _Stock/ETF Sell -- 50,000 MMAT Mkt Day Mkt 0.2251~ Executed Gains/Losses 09/14/23 2240 Stock/ETF Buy 50,000 MMAT Limit Day 0.225 0.225 Executed Portfolios 09/13/23 2228 Stock/ETF Buy 10 MMAT Limit Day 0.22 0.2172 Executed Portfolios 09/12/23 2218 Extended Hours EH Sell 2,644 MMAT 0.2148 0.2149 Executed Limit Day Gains/Losses 09/12/23 2216 Extended Hours FH Sell 2.456 MMAT Limit Dav 0.2148 0.2148 Executed Gains/Losses 09/11/23 2210 Stock/ETF 0.2173 Executed Buy 100 MMAT Day 0.22 Portfolios 09/08/23 2204 Stock/ETF Sell 5,000 MMAT Mkt Day Mkt 0.2164† Executed Gains/Losses 09/07/23 2196 Stock/ETF Sell 1,000 MMAT Mkr Day Mkt 0.2185 Executed Gains/Losses 09/07/23 2195 Stock/ETF Buy 0.223 1,000 MMAT Limit Day 0.223 Executed **Portfolios** 09/05/23 2188 Stock/FTF Sell 2.500 MMAT Mkt Day Mkt 0.2333 Executed Gains/Losses 09/05/23 2187 Stock/ETF 0.2418 Executed 2,500,AON MMAT Day 0.25 Portfolios 08/30/23 2184 Stock/ETF Buy 4.000/aon MMAT Limit Dav 0.231 0.231 Executed Portfolios 08/28/23 2180 Stock/ETF Buy 130 MMAT GT 60 0.23 0.2288 Executed Portfolios 08/23/23 2179 Stock/ETF Buy 20 MMAT Limit Day 0.22 0.2181 Executed Portfolios 08/23/23 2178 Stock/ETF 300;aon MMAT 0.2199 Executed Day 0.22 Portfolios 08/22/23 2177 Stock/ETF Buy 50 MMAT Limit Day 0.22 0.2166 Executed Portfolios

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Log Off DOW 44,192.54 ▲ 322.19 (0.73%) NASDAQ 18,973.95 ▲ 1.53 (0.01%) S&P 500 5,958.25 ▲ 9.54 (0.16%) as of 03:09 PM ET EXTRADE Support - Support - Alerts Documents Profile Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer Q Search Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents - Dividend Reinvestment Open Account C Refresh November 22, 2024 3:09 PM ET @ Help **Orders** Individual fills Expired Rejected All Bond quotes Open Executed Cancelled Saved Account Individual Brokerage -5601 v To date From date Symbols Order number Order type Order status Security type Results per page 04/26/2020 11/22/2024 All MMAT ΑII v Executed ~ ~ 50 v Apply filters Brokerage Update Disclosure (i) Price Date Order Order type Quantity Symbol Price Status Туре Price type ecuted 07/18/24 3079 Stock/ETF Mkt 2.8718 Executed Sell 100 MMAT Day Mkt Gains/Losses 06/07/24 2927 Stock/ETF Sell 2 MMAT Mkt Day Mkt 3.4025 Executed Gains/Losse 01/26/24 2645 Stock/ETF 0.06 0.0534 Executed Buy 101 - MMAT. Limit Day Portfolios 01/19/24 2632 Stock/ETF Buv 1.175/xov MMAT Limit Day 0.073 0.0728 Executed Portfolios 01/16/24 2628 Extended Hours EH Buy 325 MMAT Limit Day 0.084 0.0838 Executed Portfolios 01/16/24 2627 Extended Hours FH Buy 2500 MMAT Limit Dav 0.0779 0.0779 Executed Portfolios 01/08/24 2621 Stock/ETF Sell 1,500 MMAT Day 0.0642 Executed Gains/Losses 12/20/23 2619 Stock/ETF Buv 1.500 MMAT Limit Day 0.0715 0.0715 Executed Portfolios 3,000 MMAT 11/29/23 2614 Extended Hours EH Buy 0.083 0.0829 Limit Day 11/14/23 2601 Stock/ETF Sell 1 MMAT Mkt Day Mkt 0.0958 Executed Gains/Losses 11/13/23 2590 Extended Hours EH Buy 3,000 MMAT 0.0914 0.0913 Executed Limit Day Portfolios 11/10/23 2586 2,294 MMAT Extended Hours EH Sell Limit Dav 0.0988 0.10 Executed Gains/Losses 0.1942 Executed 10/19/23 2492 Stock/ETF Sell 2 MMAT Mkt Day Mkt 10/19/23 2491 Stock/ETF Sell 98 MMAT Mkt 0.1941 Executed Day Mkt Gains/Losses 10/19/23 2490 Stock/ETF Sell 1 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2489 Stock/ETF Sell 1 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2488 Stock/ETF Sell 137 MMAT Mkt Day Mkt 0.1940 Executed Gains/Losses 1. MMAT 10/19/23 2487 Stock/ETF Sell Mkt Mkt 0.1941 Executed Gains/Losses 10/19/23 2486 Stock/ETF Sell 2 MMAT Mkt Mkt Day 0.1942 Executed Gains/Losses 10/19/23 2485 Stock/ETF Sell 4 MMAT Mkt Day Mkt 0.1942 Executed Gains/Losses 10/19/23 2484 Stock/ETF Sell 36 MMAT Mkt 0.1941 Executed Mkt Day Gains/Losses 10/19/23 2483 Stock/FTF Sell 6 MMAT Mkt Day Mkt 01942 Executed Gains/I occas Stock/ETF 0.1942 Executed 10/19/23 2482 Sell 16 MMAT Mkt Day Mkt Gains/Losses 10/19/23 2481 Stock/ETF Sell 3 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2480 Stock/ETF Sell 89 MMAT Mkt Day Mkt 0.1940 Executed Gains/Losses 2479 Stock/ETF 10/19/23 Sell 32 MMAT Mkt Day Mkt 0.1940 Executed Gains/Losses 10/19/23 2478 Stock/ETF Sell 1 MMAT Mkt 0.1942 Executed Mkt Day Gains/Losses 10/19/23 2477 Stock/ETF 1 MMAT Sell Mkt Day Mkt 0.1942 Executed Gains/Losses 10/19/23 2476 Stock/ETF Sell 2 MMAT Mkt Day Mkt 0.1942 Executed Gains/Losses 10/19/23 2475 Stock/ETF Sell 7 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2474 Stock/ETF Sell 34 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2473 Stock/ETF 108 MMAT Mkt Day Mkt 0.1941 Executed Gains/Losses 10/19/23 2472 Stock/ETF Sell 99 MMAT Mkt Day Mkt 0.194 Executed Gains/Losses 10/19/23 2471 Stock/ETF Sell 85 MMAT Mkt Mkt 0.1941 Executed Day Gains/Losses 10/19/23 2470 Stock/ETF Sell 235 - MMAT Mkt -0.1941* Executed Mkt Day Gains/Losses 10/18/23 2444 Stock/ETF Sell 35 MMAT Mkt Day Mkt 0.2000 Executed Gains/Losses 10/18/23 2443 Stock/ETF Sell 15 MMAT Mkt Mkt Day 0.20 Executed Gains/Losses 10/18/23 2442 Stock/ETF Sell 200 MMAT Mkt Day Mkt 0.1997* Executed Gains/Losses 10/18/23 2441 Stock/ETF Sell 14 MMAT 0.1995 Executed Mkt Day Mkt Gains/Losses 10/18/23 2440 Stock/ETF Sell 1 MMAT Mkt Day Mkt 0.1995 Executed Gains/Losses 10/18/23 2439 Stock/ETF Sell 229 MMAT Mkt Mkt Day 0.1993 10/18/23 2438 Stock/ETF Self 93 MMAT Mkt Mkt 0.1993 Executed Dav Gains/Losses 10/18/23 2437 Stock/ETF Sell 140 MMAT Mkt 0.1993 Executed Mkt Day Gains/Losses 10/18/23 2436 Stock/ETF Sell 490 MMAT Mkt Mkt 0.1995 Executed Day Gains/Losses 10/18/23 2435 Stock/ETF Sell 1 MMAT Mkt Day Mkt 0.2002 Executed Gains/Losses 10/18/23 2434 Stock/ETF Sell 96 MMAT Mkt Mkt 0.2002 Executed Day Gains/Losses 2433 10/18/23 Stock/ETF Sell 130 MMAT Mkt Day Mkt 0.2001 Executed Gains/Losses 10/18/23 2432 Stock/ETF Sell 4 MMAT Gains/Losses Mkt Day Mkt 0.2001 Executed 10/18/23 2431 7 MMAT Stock/ETF Sell 0.2002 Executed Mkt Day Mkt Gains/Losses 10/18/23 2430 Stock/ETF Sell 10 MMAT Mkt Mkt 0.2004 Executed Gains/Losses

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